

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
05 Aug		Opening balance –	£8,669.23p	
09 Aug	Cr 500075	2 X Parish Maps	£10.00p	
10 Aug	000407	M Bune & Co (Audit 2015-2016)		£150.00p
10 Aug	000408	R Green (Cemetery Maintenance)		£345.00p
14 Aug	000412	L Bugler T/A Les Builders (Playing Field Equipment Maintenance)		£86.33p
14 Aug	000409	Dr A W Wallace (Clerk's Fees July 2017)		£210.54p
15 Aug	000410	Zurich Municipal (Council Insurance)		£555.46p
17 Aug	000406	Tradewind Graphics (Printing & Stationery)		£34.50p
		Uncleared Items		
	000379	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.50p
	000400	A Parsons T/A Purbeck Printing (Printing & Stationery)		£19.00p
08 Sep		BALANCE (In Current Account)		£7,297.40p
08 Sep		Assets inc <u>uncleared</u> receipts & those not banked		£7,297.40p
08 Sep		Total <u>available</u> for payment of invoices, etc.		£7,265.90p

Scottish Widows Market Treasury Call Tracker a/c – Account No. 80011234660

05 Aug		Balance	£2,434.83p	
01 Sep		Interest	£Nil	
08 Sep		Total Available in Account	£2,434.83p	

Lloyds Bank Business Instant Access Deposit a/c – Account No. 20625668 (Playground Fund)

05 Aug		Opening Balance	£2,418.67p	
09 Aug		Interest	£0.10p	
08 Sep		Total Available in Account	£2,418.77p	

Invoices & Fees due for payment as at 19.30hr 12th September 2017:

Dr A W Wallace	Clerk's Fee August 2017	£210.54p
Dr A W Wallace	Printing, Stationery & Postage Reimbursement	£8.70p
Tradewind Graphics Ltd	Printing & Stationery	£27.00p
M J Bune – T/A Michael Bune & Co	Audit & Report Preparation and Presentation 2016-2017	£235.00p
L. Bugler	Playing Field Maintenance – Mower Petrol Reimbursement	£20.00p
TOTAL:		£501.24p

Leaving £6,764.66p credit in the Lloyds -TSB Current Account after clearance of all income cheques received and payments outstanding.

An interest credit of £0.10p is due to be paid into the "Playground Fund" Account by Lloyd's Bank plc on 11th September 2017.

I opine there is no need to transfer funds from either Scottish Widows or the "Playground Fund" into the Lloyd's Current Account or vice versa..

Dr A W Wallace, Clerk to the Council & Proper Officer, 08th September 2017